



**CDSL Commodity Repository Limited**  
**COMMUNIQUÉ TO REPOSITORY PARTICIPANTS**

CCRL/OPS/ICEX/SETTL/2021-2022/008

JUNE 01, 2021

**SETTLEMENT FOR JUNE 2021 ON ICEX**

The details of settlement for the month of JUNE 2021 are as follows.

| Product Name     | Contract Month | Commodities / Contact | Settlement Type | Expiry date | Delivery marking | Settlement No. | Delivery pay-in of Commodities | Delivery pay-out of Commodities | Penalty for non-delivery (Dr/Cr) |
|------------------|----------------|-----------------------|-----------------|-------------|------------------|----------------|--------------------------------|---------------------------------|----------------------------------|
| RUBBER 15JUN2021 | Jun-21         | RUBBER                | T+2             | 15-Jun-21   | 9-Jun-21         | 26020211113    | 9-Jun-21                       | 11-Jun-21                       | 21-Jun-21                        |
| RUBBER 15JUN2021 | Jun-21         | RUBBER                | T+2             | 15-Jun-21   | 10-Jun-21        | 26020211114    | 10-Jun-21                      | 14-Jun-21                       | 22-Jun-21                        |
| RUBBER 15JUN2021 | Jun-21         | RUBBER                | T+2             | 15-Jun-21   | 11-Jun-21        | 26020211115    | 11-Jun-21                      | 15-Jun-21                       | 23-Jun-21                        |
| RUBBER 15JUN2021 | Jun-21         | RUBBER                | T+2             | 15-Jun-21   | 14-Jun-21        | 26020211116    | 14-Jun-21                      | 16-Jun-21                       | 24-Jun-21                        |
| RUBBER 15JUN2021 | Jun-21         | RUBBER                | T+2             | 15-Jun-21   | 15-Jun-21        | 26020211117    | 17-Jun-21                      | 17-Jun-21                       | 25-Jun-21                        |

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: [cctlhelpdesk@cdslindia.com](mailto:cctlhelpdesk@cdslindia.com)

**Sd/-**  
**Arnav Datta**  
**Assistant Vice President – Operations**